T1.5/2:974/4

Monthly Statement of
Receipts and Outlays of the United States Government

for period from July 1, 1973 through April 30, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1974. (ten months)	214,430	220,239	-5,808	6,886	-684	-394	5,808
Comparative data:							
Actual 1973 (ten months)	187,114	205,463	-18,349	23,613	-3,644	-1,621	18,349
Actual 1973 (full year)	232,225	246,526	-14,301	19,275	-846	-4,128	14,301
Estimated 1974[1]	270,000	274,660	-4,660	3,500	3,000	-1,840	4,660
Estimated 1975[1]	295,000	304,445	-9,445	12,500		-3,055	9,445

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

UNIVERSITY OF FLORIDA LIBRARIES
1974
JUN
DOCUMENTS DEPT.

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year
RECEIPTS		
Individual income taxes	99,080,036	118,000,000
Corporation income taxes	28,486,845	43,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions	53,351,013	67,663,919
Unemployment insurance	4,628,122	6,197,844
Contributions for other insurance and retirement	3,379,263	4,045,692
Excise taxes	14,029,960	17,144,000
Estate and gift taxes	4,228,113	5,400,000
Customs	2,738,412	3,500,000
Miscellaneous	4,508,710	5,048,545
Total	214,430,474	270,000,000
OUTLAYS		
Legislative Branch	535,657	657,854
The Judiciary	164,247	213,088
Executive Office of the President	54,712	112,277
Funds Appropriated to the President:		
International security assistance	327,633	1,217,000
International development assistance	1,138,624	1,559,544
Other	1,191,476	1,826,372
Agriculture Department	8,490,854	9,311,409
Commerce Department	1,178,244	1,518,570
Defense Department - Military	63,360,008	78,400,000
Defense Department - Civil	1,270,320	1,621,297
Health, Education, and Welfare Department	76,201,701	96,768,151
Housing and Urban Development Department	4,039,859	4,983,334
Interior Department	-3,583,351	-3,773,972
Justice Department	1,466,493	1,938,423
Labor Department	7,253,193	8,590,445
State Department	658,592	742,759
Transportation Department	6,395,246	8,443,709
Treasury Department:		
Interest on the public debt	24,267,346	29,100,000
General Revenue Sharing	6,105,193	6,147,170
Other	417,691	602,192
Atomic Energy Commission	1,729,282	2,328,434
Environmental Protection Agency	1,537,178	2,558,698
General Services Administration	-155,288	305,826
National Aeronautics and Space Administration	2,527,114	3,177,300
Veterans Administration	11,145,364	13,241,251
Other Independent agencies	10,648,034	13,342,994
Allowances, undistributed		300,000
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds	2,643,241	-3,543,044
Interest on certain Government accounts	-5,483,210	-6,419,517
Total	220,238,970	274,659,912
Surplus (+) or deficit (-)	-5,808,496	-4,659,912

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2]$9,946,024			$91,370,485			$80,112,132		
Presidential Election Campaign Fund	12,535			17,708			.....		
Other	[2] 11,117,593			25,530,842			21,840,075		
Total--Individual income taxes	21,076,152	$6,312,509	$14,763,644	116,919,035	$17,838,999	$99,080,036	101,952,206	$14,837,267	$87,114,939
Corporation income taxes	5,892,631	429,789	5,462,842	31,157,049	2,670,203	28,486,845	28,842,795	2,409,502	26,433,292
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2]3,157,777	.....	3,157,777	33,257,659	.....	33,257,659	28,004,379	.....	28,004,379
Self-Employment Contributions Act taxes	[2]1,244,419	.....	1,244,419	1,877,125	.....	1,877,125	1,589,942	.....	1,589,942
Deposits by States	23,906	.....	23,906	3,536,807	.....	3,536,807	2,805,642	.....	2,805,642
Total--FOASI trust fund	4,426,102	.....	4,426,102	38,671,591	.....	38,671,591	32,399,963	.....	32,399,963
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]377,694	.....	377,694	4,262,902	.....	4,262,902	3,716,857	.....	3,716,857
Self-Employment Contributions Act taxes	[2]158,608	.....	158,608	240,284	.....	240,284	213,707	.....	213,707
Deposits by States	325	.....	325	432,093	.....	432,093	379,523	.....	379,523
Total--FDI trust fund	536,627	.....	536,627	4,935,279	.....	4,935,279	4,310,087	.....	4,310,087
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]813,088	.....	813,088	7,543,821	.....	7,543,821	5,071,730	.....	5,071,730
Self-Employment Contributions Act taxes	[2]200,436	.....	200,436	299,128	.....	299,128	169,049	.....	169,049
Receipts from railroad retirement account	.....	.....	.....	96,163	.....	96,163	61,222	.....	61,222
Deposits by States	551	.....	551	785,516	.....	785,516	414,165	.....	414,165
Premiums collected for uninsured individuals	[3]483	.....	483	3,511	.....	3,511	.....	.....	.....
Total--FHI trust fund	1,014,558	.....	1,014,558	8,728,139	.....	8,728,139	5,716,166	.....	5,716,166
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	16,448	11	16,437	1,016,188	184	1,016,004	842,271	586	841,685
Total--Employment taxes and contributions	5,993,735	11	5,993,725	53,351,197	184	53,351,013	43,268,488	586	43,267,901
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	376,235	.....	376,235	3,352,710	.....	3,352,710	2,769,866	.....	2,769,866
Federal Unemployment Tax Act taxes	181,704	6,703	175,001	1,203,763	17,525	1,186,237	951,273	11,236	940,037
Railroad Unemployment Ins. Act contributions	558	.....	558	89,174	.....	89,174	91,227	.....	91,227
Total--Unemployment trust fund	558,496	6,703	551,793	4,645,647	17,525	4,628,122	3,812,366	11,236	3,801,130
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	.....	.....	.....	.....	.....	.....	993,166	.....	993,166
Premiums collected for the aged	137,746	.....	137,746	1,312,459	.....	1,312,459	77,206	.....	77,206
Premiums deposited by States	.....	.....	.....	.....	.....	.....	125,672	.....	125,672
Premiums collected for the disabled	[3]8,912	.....	8,912	101,463	.....	101,463	.....	.....	.....
Total--FSMI trust fund	146,659	.....	146,659	1,413,922	.....	1,413,922	1,196,044	.....	1,196,044
Federal employees retirement contributions:									
Civil service retirement and disability fund	198,715	.....	198,715	1,919,005	.....	1,919,005	1,775,524	.....	1,775,524
Foreign service retirement and disability fund	774	.....	774	7,863	.....	7,863	7,506	.....	7,506
Other	138	.....	138	660	.....	660	736	.....	736
Total--Federal employees retirement contributions	199,627	.....	199,627	1,927,528	.....	1,927,528	1,783,767	.....	1,783,767

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	14,633	.....	14,633	137,813	.....	137,813	132,834	.....	132,834
Total--Contributions for other insurance and retirement	350,919	.....	350,919	3,379,263	.....	3,379,263	3,012,644	.....	3,012,644
Total--Social insurance taxes and contributions	6,903,150	6,713	6,896,437	61,376,107	17,709	61,358,398	50,093,497	11,822	50,081,675
Excise taxes:									
Miscellaneous excise taxes	865,154	23,414	841,740	8,206,839	119,392	8,087,447	8,275,351	136,753	8,138,598
Airport and airway trust fund	65,260	150	65,110	709,321	1,870	707,451	617,536	1,502	616,034
Highway trust fund	466,000	98,000	368,000	5,342,565	107,503	5,235,062	4,809,128	135,350	4,673,779
Total--Excise taxes	1,396,414	121,564	1,274,850	14,258,725	228,765	14,029,960	13,702,015	273,605	13,428,410
Estate and gift taxes	379,061	7,613	371,447	4,281,909	53,796	4,228,113	4,162,540	46,624	4,115,916
Customs duties	293,955	8,028	285,928	2,824,291	85,879	2,738,412	2,732,142	98,060	2,634,082
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	542,534	.....	542,534	4,091,291	.....	4,091,291	2,800,536	.....	2,800,536
All other	59,394	21	59,373	417,588	169	417,419	505,726	477	505,249
Total--Miscellaneous receipts	601,928	21	601,907	4,508,878	169	4,508,710	3,306,262	477	3,305,785
Total--Budget receipts	36,543,291	6,886,238	29,657,053	235,325,994	20,895,520	214,430,474	204,791,457	17,677,358	187,114,099

FOOTNOTES

Note. Through this statement, details may not add to totals because of rounding.

[1] From the 1975 Budget Document, released February 4, 1974.

In accordance with the provisions of the Social Security Act, as amended, 'Individual income taxes withheld' have been increased and 'Federal Insurance Contributions Act Taxes' have been decreased in the amount of $511,445,392 to correct estimates for quarter ended June 30, 1973, and prior. 'Individual income taxes other' have been decreased and 'Self-Employment Contributions Act Taxes' have been increased in the amount of $5,462,568 to correct estimates for the calendar year 1971 and prior.

Effective July 1, 1973, collections are now being made pursuant to Public Law 92-603, Section 202, Title II.

[4] Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

[5] Pursuant to Treasury Department Order No. 256-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to Bureau of Government Financial Operations.

[6] In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1971, classified outside the unified budget totals, see Table IV, Schedule A. Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals.

[7] Includes opening balance adjustment of $323,473,926.26 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

[8] Transactions cover the period July 1, 1973, through April 26, 1974 and are partially estimated.

[9] Includes the following increases in gold assets of the United States authorized by Section 2 of the Par Value Modification Act, as amended by Public Law 93-110.

Gold held by the U.S. Treasury	$1,136,[illegible]
Gold held by the Exchange Stabilization Fund	[illegible]
U.S. Gold Tranche with the IMF	[illegible]

* Less than $500,000.

** Less than $500,000.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$7,686	.....	$7,686	$76,558	.....	$76,558	$64,676	.....	$64,676
House of Representatives	13,753	.....	13,753	130,539	.....	130,539	116,985	.....	116,985
Joint items for Senate and House	4,480	.....	4,480	36,203	.....	36,203	23,874	.....	23,874
Office of Technology Assessment	48	.....	48	139	.....	139	.....	.....	.....
Architect of the Capitol	4,375	.....	4,375	41,166	.....	41,166	25,976	.....	25,976
Botanic Garden	65	.....	65	716	.....	716	685	.....	685
Library of Congress	5,983	.....	5,983	69,239	.....	69,239	64,472	.....	64,472
Government Printing Office:									
General fund appropriations	6,546	.....	6,546	88,322	.....	88,322	76,531	.....	76,531
Revolving fund (net)	-6,163	.....	-6,163	1,859	.....	1,859	-676	.....	-676
General Accounting Office	8,720	.....	8,720	87,198	.....	87,198	78,415	.....	78,415
Cost Accounting Standards Board	129	.....	129	1,157	.....	1,157	1,209	.....	1,209
United States Tax Court	1,035	.....	1,035	12,188	.....	12,188	6,425	.....	6,425
Proprietary receipts from the public	.....	$591	-591	.....	$9,344	-9,344	.....	$10,479	-10,479
Intrabudgetary transactions	.....	.....	.....	-282	.....	-282	-249	.....	-249
Total--Legislative Branch	46,657	591	46,067	545,001	9,344	535,657	458,324	10,479	447,844
The Judiciary:									
Supreme Court of the United States	477	.....	477	4,649	.....	4,649	4,184	.....	4,184
Court of Customs and Patent Appeals	111	.....	111	555	.....	555	540	.....	540
Customs Court	367	.....	367	1,889	.....	1,889	1,772	.....	1,772
Court of Claims	328	.....	328	1,784	.....	1,784	1,700	.....	1,700
Courts of appeals, district courts, and other judicial services	31,737	.....	31,737	154,707	.....	154,707	142,787	.....	142,787
Federal Judicial Center	311	.....	311	1,462	.....	1,462	1,180	.....	1,180
Commission on Bankruptcy Laws of the United States	.....	.....	.....	90	.....	90	354	.....	354
Judiciary Trust Funds	463	.....	463	2,470	.....	2,470	2,276	.....	2,276
Proprietary receipts from the public	.....	207	-207	.....	3,358	-3,358	.....	6,875	-6,875
Total--The Judiciary	33,793	207	33,586	167,605	3,358	164,247	154,792	6,875	147,918
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House Office	890	.....	890	8,530	.....	8,530	8,267	.....	8,267
Special Projects	4	.....	4	645	.....	645	1,497	.....	1,497
Executive Residence	48	.....	48	1,065	.....	1,065	982	.....	982
Special Assistance to the President	55	.....	55	477	.....	477	548	.....	548
Council of Economic Advisers	189	.....	189	1,097	.....	1,097	1,247	.....	1,247
Council on Environmental Quality and Office of Environmental Quality	239	.....	239	1,815	.....	1,815	2,063	.....	2,063
Council on International Economic Policy	93	.....	93	1,131	.....	1,131	246	.....	246
Domestic Council	163	.....	163	769	.....	769	1,389	.....	1,389
Federal Energy Office	323	.....	323	323	.....	323	.....	.....	.....
National Aeronautics and Space Council	.....	.....	.....	44	.....	44	364	.....	364
National Security Council	190	.....	190	2,124	.....	2,124	1,957	.....	1,957
Office of Management and Budget	1,684	.....	1,684	15,393	.....	15,393	15,516	.....	15,516
Office of Telecommunications Policy	180	.....	180	1,917	.....	1,917	2,056	.....	2,056
Special Action Office for Drug Abuse Prevention	1,243	.....	1,243	17,966	.....	17,966	3,473	.....	3,473
Special Representative for Trade Negotiations	87	.....	87	1,208	.....	1,208	684	.....	684
Miscellaneous	.....	.....	.....	.....	.....	.....	11	.....	11
Total--Executive Office of the President	5,410	.....	5,410	54,712	.....	54,712	40,508	.....	40,508

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$34	.....	$34	$713	$235	$478	$541	$135	$406
Other	18,651	.....	18,651	235,151	.....	235,151	227,278	.....	227,278
Disaster relief	17,464	.....	17,464	229,273	.....	229,273	211,661	.....	211,661
Economic stabilization activities	11,519	.....	11,519	53,361	.....	53,361	21,954	.....	21,954
Emergency fund for the President	12	.....	12	385	.....	385	14	.....	14
Expansion of defense production	146	$17,171	-17,025	2,962	123,059	-120,097	103,706	23,586	80,120
Expenses of management improvement	-14	.....	-14	15	.....	15	451	.....	451
Foreign assistance:									
International security assistance:									
Military assistance:									
Defense Department	62,555	.....	62,555	409,051	.....	409,051	347,253	.....	347,253
All other agencies	4	.....	4	-3,048	.....	-3,048	-8,528	.....	-8,528
Foreign military credit sales	100,460	.....	100,460	335,808	.....	335,808	199,327	.....	199,327
Military credit sales to Israel	1,225	.....	1,225	3,308	.....	3,308	98,674	.....	98,674
Emergency security assistance for Israel	.....	.....	.....	8,668	.....	8,668	.....	.....	.....
Security supporting assistance	23,799	.....	23,799	319,611	.....	319,611	506,449	.....	506,449
Liquidation of foreign military sales fund	-20,246	-16,124	-4,122	-75,936	.....	-75,936	71,497	105,421	-33,924
Advances, foreign military sales	162,316	.....	162,316	1,568,933	.....	1,568,933	980,611	.....	980,611
Proprietary receipts from the public:									
Advances, foreign military sales	.....	327,197	-327,197	.....	2,132,259	-2,132,259	.....	1,323,479	-1,323,479
Other	.....	14,081	-14,081	.....	106,503	-106,503	.....	84,696	-84,696
Total--International security assistance	330,112	325,155	4,958	2,566,394	2,238,762	327,633	2,195,283	1,513,596	681,688
Indochina post war reconstruction assistance	17,906	.....	17,906	178,989	.....	178,989	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions	48,461	.....	48,461	352,710	.....	352,710	264,804	.....	264,804
International organizations and programs	26,366	.....	26,366	113,757	.....	113,757	131,613	.....	131,613
Bilateral assistance:									
Functional development assistance program	30,199	.....	30,199	98,901	.....	98,901	.....	.....	.....
Grants and other programs	17,014	.....	17,014	305,022	.....	305,022	344,018	.....	344,018
Alliance for progress, development loans	15,883	247	15,636	200,553	33,780	166,773	188,943	30,208	158,735
Development loans	17,819	24,042	-6,222	278,550	137,896	140,654	258,367	100,412	157,954
Housing guaranty fund	182	301	-120	2,658	2,654	4	2,432	2,245	187
Overseas Private Investment Corporation	1,538	3,483	-1,945	20,556	29,912	-9,356	29,127	28,475	653
Inter-American Foundation	644	10	634	5,365	10	5,355	3,000	33	3,033
Intragovernmental funds	1,118	.....	1,118	-6,257	.....	-6,257	-3,460	.....	-3,460
Technical assistance trust fund	583	162	421	1,503	4,102	-2,599	3,476	6,149	-2,673
Proprietary receipts from the public	.....	-11,088	11,088	.....	26,340	-26,340	.....	286,638	-286,638
Total--Bilateral assistance	84,981	17,156	67,825	906,850	234,694	672,156	825,902	454,093	371,809
Total--International development assistance	159,808	17,156	142,652	1,373,317	234,694	1,138,624	1,222,320	454,093	768,227
President's foreign assistance contingency fund	1,651	.....	1,651	21,566	.....	21,566	9,247	.....	9,247
Total--Foreign assistance	509,477	342,310	167,167	4,140,267	2,473,456	1,666,811	3,426,850	1,967,689	1,459,161
Office of Economic Opportunity	64,240	.....	64,240	592,612	255	592,357	648,257	127	648,129
Miscellaneous	.....	.....	.....	.....	.....	.....	40	.....	40
Total--Funds appropriated to the President	621,530	359,482	262,048	5,254,738	2,597,006	2,657,732	4,640,751	1,991,538	2,649,213

See Footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management	$440	.....	$440	$35,297	.....	$35,297	$28,006	.....	$28,006
Science and education programs:									
Agricultural Research Service	16,646	.....	16,646	176,171	.....	176,171	167,376	.....	167,376
Animal and Plant Health Inspection Service	30,221	.....	30,221	266,964	.....	266,964	261,400	.....	261,400
Cooperative State Research Service	7,938	.....	7,938	67,713	.....	67,713	66,364	.....	66,364
Extension Service	15,618	.....	15,618	154,550	.....	154,550	147,727	.....	147,727
National Agricultural Library	402	.....	402	3,695	.....	3,695	3,475	.....	3,475
Total--Science and education programs	70,825	.....	70,825	669,093	.....	669,093	646,342	.....	646,342
Agricultural economics:									
Statistical Reporting Service	1,697	.....	1,697	19,287	.....	19,287	16,878	.....	16,878
Economic Research Service	1,703	.....	1,703	16,450	.....	16,450	13,874	.....	13,874
Marketing services	710	.....	710	7,441	.....	7,441	6,922	.....	6,922
International programs:									
Foreign Agricultural Service	1,839	.....	1,839	21,182	.....	21,182	20,019	.....	20,019
Foreign assistance and special export programs	81,905	.....	81,905	399,302	.....	399,302	623,244	.....	623,244
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	11,825	.....	11,825	104,029	.....	104,029	126,600	.....	126,600
Sugar act program	2,648	.....	2,648	73,531	.....	73,531	76,592	.....	76,592
Agricultural conservation program (REAP)	181	.....	181	-8,549	.....	-8,549	151,063	.....	151,063
Cropland adjustment program	-61	.....	-61	47,259	.....	47,259	51,519	.....	51,519
Indemnity, conservation and land-use programs	1,043	.....	1,043	19,705	.....	19,705	13,708	.....	13,708
Total--Agricultural Stab. and Conservation Service	15,635	.....	15,635	235,975	.....	235,975	419,482	.....	419,482
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	538	.....	538	12,173	.....	12,173	11,416	.....	11,416
Federal Crop Insurance Corporation fund	1,543	$1,518	25	26,072	$42,485	-16,413	20,236	$36,663	-16,427
Commodity Credit Corporation:									
Price support and related programs	105,050	309,130	-204,079	5,459,430	3,763,985	1,695,444	8,923,629	4,925,328	3,998,301
Special activities:									
National Wool Act program	680	.....	680	5,821	.....	5,821	68,444	.....	68,444
Intragovernmental funds	.....	.....	.....	38,773	29	38,744	34,996	35,026	-30
Total--Commodity Credit Corporation	105,730	309,130	-203,399	5,504,024	3,764,014	1,740,010	9,027,069	4,960,354	4,066,714
Total--Corporations	107,811	310,648	-202,836	5,542,270	3,806,499	1,735,770	9,058,721	4,997,017	4,061,704
Rural development:									
Rural Development Service	38	.....	38	1,809	.....	1,809	161	.....	161
Rural Electrification Administration: [4]									
Rural Telephone Bank	.....	.....	.....	.....	.....	.....	32,773	4,820	27,954
Other	1,342	.....	1,342	14,072	.....	14,072	479,209	.....	479,209

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$225,257	$119,345	$105,912	$2,419,241	$1,381,756	$1,037,484	$1,961,939	$2,030,622	-$68,683
Agricultural credit insurance fund	186,275	211,541	-25,266	1,413,695	1,522,347	-108,652	1,430,953	1,216,083	214,871
Rural development insurance fund	29,941	2,980	26,961	355,667	300,579	55,088	176,261	370,226	-193,965
Other	112	407	-295	241	6,796	-6,555	66,590	106,133	-39,542
Rural water and waste disposal grants	3,390	.....	3,390	30,145	.....	30,145	35,070	.....	35,070
Salaries and expenses	6,668	.....	6,668	100,334	.....	100,334	90,895	.....	90,895
Other	397	.....	397	4,682	.....	4,682	4,182	.....	4,182
Total--Farmers Home Administration	452,041	334,273	117,768	4,324,006	3,211,479	1,112,527	3,765,891	3,723,063	42,828
Total--Rural development	453,421	334,273	119,148	4,339,887	3,211,479	1,128,408	4,278,034	3,727,883	550,151
Environmental programs:									
Soil Conservation Service:									
Conservation operations	15,832	.....	15,832	156,368	.....	156,368	143,630	.....	143,630
Watershed and flood prevention operations	8,890	.....	8,890	116,932	.....	116,932	94,462	.....	94,462
Other	1,982	.....	1,982	24,396	.....	24,396	21,054	.....	21,054
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	2,751	.....	2,751	34,607	.....	34,607	26,378	.....	26,378
Funds for strengthening markets, income and supply	59,992	.....	59,992	579,778	.....	579,778	526,813	.....	526,813
Milk market orders assessment fund	1,723	1,657	66	16,409	15,444	966	15,693	16,256	-563
Other	8,169	.....	8,169	42,151	.....	42,151	27,904	.....	27,904
Total--Agricultural Marketing Service	72,635	1,657	70,978	672,945	15,444	657,501	596,789	16,256	580,533
Food and Nutrition Service:									
Child nutrition programs	51,770	.....	51,770	626,633	.....	626,633	568,395	.....	568,395
Special milk program	5,457	.....	5,457	35,421	.....	35,421	72,101	.....	72,101
Food stamp program	289,329	.....	289,329	2,283,276	.....	2,283,276	1,837,962	.....	1,837,962
Total--Food and Nutrition Service	346,557	.....	346,557	2,945,330	.....	2,945,330	2,478,458	.....	2,478,458
Total--Consumer Programs	419,191	1,657	417,534	3,618,275	15,444	3,602,831	3,075,247	16,256	3,058,991
Forest Service:									
Intragovernmental funds	952	.....	952	618	.....	618	-4,308	.....	-4,308
Forest protection and utilization	29,889	.....	29,889	329,977	.....	329,977	298,624	.....	298,624
Construction and land acquisition	1,824	.....	1,824	28,740	.....	28,740	23,676	.....	23,676
Forest roads and trails	9,323	.....	9,323	89,616	.....	89,616	115,527	.....	115,527
Forest Service permanent appropriations	1,114	.....	1,114	178,143	.....	178,143	134,048	.....	134,048
Cooperative work	2,746	.....	2,746	89,644	.....	89,644	54,605	.....	54,605
Other	585	.....	585	6,368	.....	6,368	4,484	.....	4,484
Total--Forest Service	46,432	.....	46,432	723,104	.....	723,104	626,656	.....	626,656
Proprietary receipts from the public	.....	47,339	-47,339	.....	400,984	-400,984	.....	638,301	-638,301
Total--Agriculture Department	1,228,314	693,917	534,397	15,925,259	7,434,406	8,490,854	19,072,572	9,379,457	9,693,114

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration	$528	.....	$528	$8,301	.....	$8,301	$7,634	.....	$7,634
Social and Economic Statistics Administration	4,837	.....	4,837	51,907	.....	51,907	48,437	.....	48,437
Economic Development Assistance:									
Economic Development Administration:									
Public works grants and loans revolving fund	54	$2,840	-2,786	19,538	$33,538	-14,000	17,371	$29,339	-11,967
Economic development assistance programs	1,442	.....	1,442	15,112	.....	15,112	.....	.....	.....
Other	21,173	.....	21,173	196,413	.....	196,413	247,228	.....	247,228
Regional Action Planning Commissions	10,283	.....	10,283	47,034	.....	47,034	46,611	.....	46,611
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,612	.....	5,612	54,337	.....	54,337	45,470	.....	45,470
Foreign Direct Investment Regulation	195	.....	195	2,021	.....	2,021	2,047	.....	2,047
Minority Business Enterprise	3,957	.....	3,957	38,077	.....	38,077	30,497	.....	30,497
National Industrial Pollution Control Council	.....	.....	.....	18	.....	18	287	.....	287
U.S. Travel Service	881	.....	881	7,665	.....	7,665	5,589	.....	5,589
Total--Promotion of Industry and Commerce	10,644	.....	10,644	102,118	.....	102,118	83,889	.....	83,889
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-373	205	-578	390	4,037	-3,647	2,177	2,479	-302
Other	30,146	.....	30,146	328,528	.....	328,528	280,376	.....	280,376
Science and Technical Research	10,756	.....	10,756	105,681	.....	105,681	97,084	.....	97,084
Office of State Technical Service	.....	.....	.....	(*)	.....	(*)	7	.....	7
Total--Science and Technology	40,529	205	40,324	434,599	4,037	430,562	379,643	2,479	377,164
Maritime Administration:									
Public enterprise funds	109	810	-701	2,871	13,854	-10,984	1,502	10,664	-9,162
Ship constructions	13,940	.....	13,940	145,733	.....	145,733	154,140	.....	154,140
Operating-differential subsides	15,005	.....	15,005	212,124	.....	212,124	166,493	.....	166,493
Other	5,332	.....	5,332	55,365	.....	55,365	50,410	.....	50,410
Total--Maritime Administration	34,386	810	33,576	416,093	13,854	402,239	372,545	10,664	361,881
Proprietary receipts from the public	.....	7,386	-7,386	.....	42,478	-42,478	.....	30,636	-30,636
Intrabudgetary transactions	-7,892	.....	-7,892	-18,966	.....	-18,966	-16,292	.....	-16,292
Total--Commerce Department	115,984	11,240	104,744	1,272,151	93,907	1,178,244	1,187,067	73,118	1,113,950
Defense Department--Military:									
Military personnel:									
Department of the Army	729,833	.....	729,833	7,181,834	.....	7,181,834	7,134,750	.....	7,134,750
Department of the Navy	621,204	.....	621,204	6,043,599	.....	6,043,599	5,955,200	.....	5,955,200
Department of the Air Force	644,355	.....	644,355	6,388,783	.....	6,388,783	6,259,045	.....	6,259,045
Total--Military personnel	1,995,392	.....	1,995,392	19,614,216	.....	19,614,216	19,348,994	.....	19,348,994
Retired Military personnel	445,379	.....	445,379	4,228,490	.....	4,228,490	3,641,092	.....	3,641,092

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army	$603,405	.....	$603,405	$5,625,025	.....	$5,625,025	$5,604,100	.....	$5,604,100
Department of the Navy	553,763	.....	553,763	5,121,081	.....	5,121,081	4,534,822	.....	4,534,822
Department of the Air Force	639,030	.....	639,030	5,869,385	.....	5,869,385	5,734,931	.....	5,734,931
Defense agencies	129,562	.....	129,562	1,322,877	.....	1,322,877	1,174,919	.....	1,174,919
Total--Operation and maintenance	1,925,760	.....	1,925,760	17,938,367	.....	17,938,367	17,048,772	.....	17,048,772
Procurement:									
Department of the Army	204,569	.....	204,569	2,247,391	.....	2,247,391	2,227,962	.....	2,227,962
Department of the Navy	618,751	.....	618,751	5,806,300	.....	5,806,300	5,598,229	.....	5,598,229
Department of the Air Force	556,154	.....	556,154	4,487,433	.....	4,487,433	4,824,828	.....	4,824,828
Defense agencies	2,824	.....	2,824	50,176	.....	50,176	39,536	.....	39,536
Total--Procurement	1,382,298	.....	1,382,298	12,591,300	.....	12,591,300	12,690,555	.....	12,690,555
Research, development, test and evaluation:									
Department of the Army	189,442	.....	189,442	1,786,494	.....	1,786,494	1,490,409	.....	1,490,409
Department of the Navy	221,609	.....	221,609	2,090,245	.....	2,090,245	1,899,533	.....	1,899,533
Department of the Air Force	242,661	.....	242,661	2,609,868	.....	2,609,868	2,744,423	.....	2,744,423
Defense agencies	48,094	.....	48,094	431,085	.....	431,085	390,665	.....	390,665
Total--Research, development, test and evaluation	701,806	.....	701,806	6,977,693	.....	6,977,693	6,525,031	.....	6,525,031
Military construction:									
Department of the Army	52,054	.....	52,054	581,796	.....	581,796	327,174	.....	327,174
Department of the Navy	28,724	.....	28,724	340,954	.....	340,954	315,032	.....	315,032
Department of the Air Force	21,980	.....	21,980	237,163	.....	237,163	230,259	.....	230,259
Defense agencies	531	.....	531	10,261	.....	10,261	14,660	.....	14,660
Total--Military construction	103,288	.....	103,288	1,170,173	.....	1,170,173	887,126	.....	887,126
Family housing:									
Homeowner's assistance fund	674	297	377	6,121	2,172	3,949	3,500	3,423	77
Other	74,394	.....	74,394	720,135	.....	720,135	576,079	.....	576,079
Total--Family housing	75,068	297	74,771	726,255	2,172	724,083	579,579	3,423	576,156
Civil Defense Preparedness Agency	6,196	.....	6,196	60,265	.....	60,265	60,294	.....	60,294
Special foreign currency program	378	.....	378	2,733	.....	2,733	2,475	.....	2,475
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	19	-19	-	19	-19	-	.....	-
Department of the Navy	10,675	17,042	-6,367	21,970	57,559	-35,590	15,373	18,931	-3,558
Department of the Air Force	.....	.....	.....	.....	15	-15	.....	19	-19
Intragovernmental funds:									
Department of the Army	53,519	.....	53,519	115,412	.....	115,412	-339,765	.....	-339,765
Department of the Navy	7,617	.....	7,617	79,546	.....	79,546	-337,743	.....	-337,743
Department of the Air Force	33,724	.....	33,724	56,524	.....	56,524	-335,868	.....	-335,868
Defense agencies	16,306	.....	16,306	7,624	.....	7,624	-157,855	.....	-157,855
Total--Revolving and management funds	121,841	17,061	104,780	281,076	57,593	223,483	-1,155,859	18,950	-1,174,809

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds	$3,940	$6,829	-$2,889	$57,361	$67,237	-$9,876	$51,725	$59,552	-$7,827
Miscellaneous trust funds	864	.....	864	5,497	.....	5,497	5,772	.....	5,772
Proprietary receipts from the public	.....	34,911	-34,911	.....	165,755	-165,755	.....	97,117	-97,117
Intrabudgetary transactions	270	.....	270	-661	.....	-661	-78	.....	-78
Total--Defense Department Military	6,762,481	59,098	6,703,384	63,652,765	292,757	63,360,008	59,685,479	179,042	59,506,438
Defense Department--Civil:									
Cemeterial expenses, Army	528	.....	528	9,636	.....	9,636	15,754	.....	15,754
Corps of Engineers:									
Intragovernmental funds	11,050	.....	11,050	21,965	.....	21,965	19,455	.....	19,455
Other	108,290	.....	108,290	1,260,860	.....	1,260,860	1,347,094	.....	1,347,094
Proprietary receipts from the public	.....	3,205	-3,205	.....	28,321	-28,321	-9	29,418	-29,427
Ryukyu Islands, Army	-1	77	-79	-96	300	-396	202	150	52
Wildlife conservation, etc., military reservations	31	.....	31	443	.....	443	404	.....	404
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	14	22	-8	196	209	-13	197	187	11
Other	1,208	.....	1,208	11,549	.....	11,549	10,104	.....	10,104
The Panama Canal:									
Panama Canal Company	5,511	8,491	-2,980	170,183	174,554	-4,371	156,917	159,342	-2,425
Other	5,396	.....	5,396	48,034	.....	48,034	44,246	.....	44,246
Proprietary receipts from the public	.....	1,665	-1,665	.....	31,892	-31,892	.....	21,991	-21,991
Intrabudgetary transactions	-1,555	.....	-1,555	-17,175	.....	-17,175	-24,250	.....	-24,250
Total--Defense Department Civil	130,472	13,461	117,011	1,505,596	235,276	1,270,320	1,570,114	211,088	1,359,026
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	290	468	-178	3,975	4,447	-472	3,556	3,962	-406
Other	13,196	.....	13,196	132,252	.....	132,252	116,418	.....	116,418
Health Services Administration:									
Health services	51,436	.....	51,436	561,513	.....	561,513	550,605	.....	550,605
Indian health	13,344	.....	13,344	171,650	.....	171,650	163,131	.....	163,131
Other	524	.....	524	8,258	.....	8,258	4,757	.....	4,757
Center for Disease Control	8,738	.....	8,738	105,445	.....	105,445	111,660	.....	111,660
National Institutes of Health:									
Intragovernmental funds	-5,892	.....	-5,892	-78,813	.....	-78,813	375,084	.....	375,084
Cancer research	45,703	.....	45,703	345,452	.....	345,452	298,242	.....	298,242
Heart and lung research	23,273	.....	23,273	222,147	.....	222,147	188,333	.....	188,333
Arthritis, metabolic and digestive diseases	9,770	.....	9,770	117,559	.....	117,559	122,234	.....	122,234
Neurological diseases and stroke	13,418	.....	13,418	97,834	.....	97,834	88,762	.....	88,762
Allergy and infectious diseases	10,490	.....	10,490	87,486	.....	87,486	87,392	.....	87,392
General medical science	18,837	.....	18,837	134,231	.....	134,231	137,669	.....	137,669
Child health and human development	16,413	.....	16,413	102,954	.....	102,954	92,191	.....	92,191
Other research institutes	52,087	.....	52,087	163,196	.....	163,196	142,383	.....	142,383
Other	4,544	.....	4,544	39,093	.....	39,093	36,761	.....	36,761
Total--National Institutes of Health	188,645	.....	188,645	1,231,139	.....	1,231,139	1,569,052	.....	1,569,052

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds	-	$3	-$3	$37	$33	$4	$78	$65	$12
Intragovernmental funds	$21	.....	21	11	.....	11	-14	.....	-14
Alcohol, drug abuse and mental health	60,955	.....	60,955	491,791	.....	491,791	416,868	.....	416,868
Saint Elizabeths Hospital	-637	.....	-637	29,790	.....	29,790	30,088	.....	30,088
Total--Alcohol, Drug Abuse, and Mental Health Administration	60,339	3	60,337	521,629	33	521,596	447,020	65	446,954
Health Resources Administration:									
Public enterprise funds	7,004	112	6,892	28,519	4,993	23,527	4,352	1,444	2,908
Health resources	98,153	.....	98,153	795,038	.....	795,038	786,909	.....	786,909
Office of Assistant Secretary for Health	10,502	.....	10,502	54,777	.....	54,777	43,158	.....	43,158
Education Division:									
Office of Education:									
Student loan insurance fund	11,051	877	10,174	66,773	7,802	58,971	32,455	5,637	26,817
Higher education facilities loan and insurance fund	176	2,167	-1,991	15,037	21,784	-6,747	13,266	17,560	-4,294
Elementary and secondary education	183,945	.....	183,945	1,292,529	.....	1,292,529	1,339,369	.....	1,339,369
School assistance in federally affected areas	110,207	.....	110,207	445,265	.....	445,265	272,387	.....	272,387
Emergency school aid	29,019	.....	29,019	148,249	.....	148,249	37,001	.....	37,001
Education for the handicapped	13,128	.....	13,128	97,112	.....	97,112	88,568	.....	88,568
Occupational, vocational, and adult education	62,644	.....	62,644	429,796	.....	429,796	460,466	.....	460,466
Higher education	74,437	.....	74,437	1,131,818	.....	1,131,818	1,047,476	.....	1,047,476
Educational development	25,422	.....	25,422	107,819	.....	107,819	68,741	.....	68,741
Library resources	20,714	.....	20,714	206,709	.....	206,709	192,516	.....	192,516
Other	5,837	.....	5,837	76,036	.....	76,036	63,391	.....	63,391
Total--Office of Education	536,579	3,044	533,535	4,017,143	29,586	3,987,557	3,615,637	23,197	3,592,440
National Institute of Education	26,341	.....	26,341	67,976	.....	67,976	6,610	.....	6,610
Office of Assistant Secretary for Education	122	.....	122	1,140	.....	1,140	115	.....	115
Total--Education Division	563,042	3,044	559,998	4,086,260	29,586	4,056,674	3,622,362	23,197	3,599,165
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services	304,233	.....	304,233	4,556,909	.....	4,556,909	3,668,858	.....	3,668,858
Public assistance	469,897	.....	469,897	4,563,310	.....	4,563,310	4,653,683	.....	4,653,683
Social services	117,404	.....	117,404	1,222,598	.....	1,222,598	1,394,756	.....	1,394,756
Work incentives	22,934	.....	22,934	264,913	.....	264,913	211,385	.....	211,385
Rehabilitation services	88,620	.....	88,620	742,778	.....	742,778	635,006	.....	635,006
Assistance to refugees in the United States	4,576	.....	4,576	84,308	.....	84,308	108,915	.....	108,915
Other	3,737	.....	3,737	55,507	.....	55,507	48,799	.....	48,799
Total--Social and Rehabilitation Service	1,011,402	.....	1,011,402	11,490,323	.....	11,490,323	10,721,403	.....	10,721,403
Social Security Administration:									
Intragovernmental funds	623	.....	623	-73	.....	-73	13	.....	13
Payment to social security trust funds:									
Financing or providing medical services	165,092	.....	165,092	2,172,557	.....	2,172,557	1,628,549	.....	1,628,549
Retirement and disability	.....	.....	.....	493,788	.....	493,788	525,645	.....	525,645
Special benefits for disabled coal miners	83,847	.....	83,847	842,719	.....	842,719	750,446	.....	750,446
Supplemental security income program	325,111	.....	325,111	1,512,560	.....	1,512,560	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	27,139	.....	27,139	546,267	.....	546,267	579,156	.....	579,156
Benefit payments	4,259,353	.....	4,259,353	39,301,494	.....	39,301,494	34,559,803	.....	34,559,803
Vocational rehabilitation services	201	.....	201	2,823	.....	2,823	1,686	.....	1,686
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	4,286,693	.....	4,286,693	39,850,584	.....	39,850,584	35,140,646	.....	35,140,646

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	$19,603	.....	$19,603	$113,452	.....	$113,452	$197,579	.....	$197,579
Benefit payments	559,611	.....	559,611	5,031,907	.....	5,031,907	4,219,106	.....	4,219,106
Vocational rehabilitation services	2,843	.....	2,843	34,813	.....	34,813	27,089	.....	27,089
Payment of railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	582,057	.....	582,057	5,180,173	.....	5,180,173	4,443,775	.....	4,443,775
Federal hospital insurance trust fund:									
Administrative expenses and construction	7,759	.....	7,759	218,660	.....	218,660	159,251	.....	159,251
Benefit payments	723,275	.....	723,275	6,254,945	.....	6,254,945	5,417,866	.....	5,417,866
Total--FHI trust fund	731,035	.....	731,035	6,473,605	.....	6,473,605	5,577,116	.....	5,577,116
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,902	.....	25,902	330,507	.....	330,507	202,676	.....	202,676
Benefit payments	263,508	.....	263,508	2,324,512	.....	2,324,512	1,969,538	.....	1,969,538
Total--FSMI trust fund	289,410	.....	289,410	2,655,020	.....	2,655,020	2,172,213	.....	2,172,213
Total--Social Security Administration	6,463,868	.....	6,463,868	59,180,932	.....	59,180,932	50,238,403	.....	50,238,403
Special institutions:									
American Printing House for the Blind	160	.....	160	1,502	.....	1,502	1,344	.....	1,344
National Technical Institute for the Deaf	1,476	.....	1,476	10,650	.....	10,650	13,306	.....	13,306
Gallaudet College	2,258	.....	2,258	14,623	.....	14,623	10,503	.....	10,503
Howard University	5,688	.....	5,688	65,251	.....	65,251	54,120	.....	54,120
Total--Special institutions	9,582	.....	9,582	92,025	.....	92,025	79,272	.....	79,272
Assistant Secretary for Human Development	30,393	.....	30,393	342,873	.....	342,873	320,904	.....	320,904
Office of the Secretary:									
Intragovernmental funds	48,957	.....	48,957	53,807	.....	53,807	1,939	.....	1,939
Office for Civil Rights	728	.....	728	10,505	.....	10,505	10,840	.....	10,840
Departmental management	6,688	.....	6,688	48,480	.....	48,480	46,665	.....	46,665
Proprietary receipts from the public	.....	$1,620	-1,620	.....	$12,214	-12,214	.....	$7,605	-7,605
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-450,780	.....	-450,780	-381,415	.....	-381,415
Federal supplementary medical insurance trust fund	-165,092	.....	-165,092	-1,673,777	.....	-1,673,777	-1,199,134	.....	-1,199,134
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-441,788	.....	-441,788	-474,645	.....	-474,645
Federal disability insurance trust fund	.....	.....	.....	-52,000	.....	-52,000	-51,000	.....	-51,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	1,074	.....	1,074	1,875	.....	1,875
Federal disability insurance trust fund	.....	.....	.....	-2,661	.....	-2,661	260	.....	260
Federal hospital insurance trust fund	.....	.....	.....	269	.....	269	-155	.....	-155
Federal supplementary medical ins. trust fund	.....	.....	.....	1,318	.....	1,318	-1,979	.....	-1,979
Other	.....	.....	.....	-80	.....	-80	-1,466	.....	-1,466
Total--Health, Education, and Welfare Department	8,421,739	5,247	8,416,492	76,252,973	51,273	76,201,701	66,686,748	36,274	66,650,474

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	$2 095	$37.894	-$35.799	$123,409	$147,077	-$23 668	$149 893	$135,413	$14 480
Housing for the elderly or handicapped fund	565	1,932	-1.368	7 119	18,067	-10 948	10 299	18 249	-7 950
FHA revolving fund	175 820	98 806	77,014	1,738,711	1,082,606	656 105	1 615 209	890 770	724 439
Other	46.334	115.270	-68.936	590 874	572 867	18,007	597 557	492 429	105,128
Other	.....	.....	.....	5,120	.....	5 120	15 748	.....	15 748
Total--Federal Housing Administration	224 813	253 902	29 089	2,465 233	1,820 617	644 616	2 388 705	1,536 860	851 845
Government National Mortgage Association:									
Special assistance functions	64,177	74 924	-10,747	1 690 160	1 711 236	-21,075	1,376 817	1 350 362	26 455
Management and liquidating functions	4 196	9 850	-5.654	64,827	116 049	-51,222	122,009	659 834	-537 825
Guarantees of mortgage-backed securities	313	838	-525	1 690	7 681	-5 991	445	4 166	-3 721
Participation sales fund	15.866	.....	15.866	48 207	2.500	45,707	28 616	29 075	-459
Total--Government National Mortgage Association	84 553	85,613	-1 060	1.804 884	1 837.466	-32 581	1 527 886	2 043 437	-515 550
Total--Housing production and mortgage credit	309 366	339.515	-30.149	4 270 118	3 658,083	612 035	3 916 591	3 580,297	336 294
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-18	998	-1.017	-538	8,877	-9 415	-292	4,242	-4 534
Other	17	418	-401	699	5,817	-5 118	2 336	7 053	-4 716
Intragovernmental funds	1 731	.....	1.731	-11 549	.....	-11,549	25 734	.....	25 734
Housing assistance payments:									
College housing grants	868	.....	868	8,671	.....	8,671	4,412	.....	4 412
Low-rent public housing	112.711	.....	112,711	913.000	.....	913 000	863 234	.....	863 234
Home ownership assistance	15 760	.....	15.760	210.293	.....	210,293	230 380	.....	230 380
Rental housing assistance	34 237	.....	34.237	235.784	.....	235,784	135 476	.....	135 476
Rent supplement	13 014	.....	13.014	112.348	.....	112,348	80 338	.....	80 338
Other	65	.....	65	25,146	.....	25,146	22 085	.....	22 085
Total--Housing management	178.385	1.416	176.968	1.493.854	14 694	1,479 161	1,375 703	11 294	1,364 409
Community planning and development:									
Urban renewal programs	92.626	48 475	44.151	1,792,655	713,870	1,078,784	1 461,258	536 428	924 830
Rehabilitation loan fund	2.465	1 479	986	15.766	14,953	813	33 782	13.179	20 603
Public facility loans	2,251	2 646	-395	41,139	22 777	18 362	34 731	21,817	12 914
Comprehensive planning grants	10.582	.....	10.582	81,274	.....	81,274	56 789	.....	56 789
Salaries, expenses and other	91	.....	91	34,928	.....	34,928	37 666	.....	37 666
Model cities programs	33.804	.....	33.804	385,827	.....	385,827	492,543	.....	492 543
Open space land programs	5.792	.....	5,792	66,318	.....	66,318	48 253	.....	48 253
Grants for neighborhood facilities	4.948	.....	4,948	34.307	.....	34,307	21 491	.....	21 491
Grants for basic water and sewer facilities	12.409	.....	12.409	114.473	.....	114.473	125 715	.....	125 715
Total--Community planning and development	164.968	52.599	112.368	2.566.686	751,600	1,815,086	2 312,231	571 424	1 740 807
New Communities Administration:									
New communities fund	-57	3	-60	-24	3 338	-3,362	23	3 299	-3 275
New communities assistance grants	279	.....	279	491	.....	491	122	.....	122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$1,228	$244	$984	$45,348	$6,017	$39,332	$8,708	$6,125	$2,583
Other	1,430	.....	1,430	9,542	.....	9,542	4,740	.....	4,740
Office of Interstate Land Sales Registration	.....	.....	.....	1,460	.....	1,460	627	.....	627
Policy development and research	4,989	.....	4,989	52,329	.....	52,329	39,954	.....	39,954
Fair Housing and equal opportunity	.....	.....	.....	9,556	.....	9,556	9,534	.....	9,534
Departmental management:									
Intragovernmental funds	15,870	.....	15,870	-21,375	.....	-21,375	-33,176	.....	-33,176
Other	3	.....	3	46,778	.....	46,778	45,892	.....	45,892
Proprietary receipts from the public	.....	270	-270	.....	1,173	-1,173	.....	229	-229
Total--Housing and Urban Development Department	676,459	394,048	282,411	8,474,764	4,434,905	4,039,859	7,680,950	4,172,667	3,508,283
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	6,373	.....	6,373	87,961	.....	87,961	79,938	.....	79,938
Payment to counties, Oregon and California grant lands	.....	.....	.....	47,191	.....	47,191	37,667	.....	37,667
Payment to states from receipts under Mineral Leasing Act	.....	.....	.....	56,748	.....	56,748	56,227	.....	56,227
Other	2,543	.....	2,543	26,919	.....	26,919	30,185	.....	30,185
Bureau of Reclamation:									
Colorado River and Fort Peck projects	6,181	1,593	4,588	97,473	44,998	52,476	93,804	40,367	53,437
Construction and rehabilitation	14,563	.....	14,563	198,548	.....	198,548	187,408	.....	187,408
Other	10,753	.....	10,753	114,092	.....	114,092	111,990	.....	111,990
Office of Water Resources Research	1,333	.....	1,333	10,262	.....	10,262	10,599	.....	10,599
Total--Land and Water Resources	41,746	1,593	40,152	639,193	44,998	594,196	607,818	40,367	567,452
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	26,866	.....	26,866	195,654	.....	195,654	174,017	.....	174,017
Bureau of Sport Fisheries and Wildlife	10,581	.....	10,581	127,942	.....	127,942	123,263	.....	123,263
National Park Service	20,286	.....	20,286	204,387	.....	204,387	169,389	.....	169,389
Energy and Minerals:									
Geological Survey	14,188	.....	14,188	151,845	.....	151,845	120,969	.....	120,969
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	586	1,451	-865	5,248	6,898	-1,650	6,015	6,400	-385
Other	12,524	.....	12,524	128,868	.....	128,868	116,352	.....	116,352
Office of Coal Research	8,511	.....	8,511	46,797	.....	46,797	24,879	.....	24,879
Fuel Allocation, Oil and Gas Programs	16,631	.....	16,631	20,687	.....	20,687	1,326	.....	1,326
Bonneville Power Administration	13,406	.....	13,406	128,685	.....	128,685	108,378	.....	108,378
Other power administrations	426	.....	426	5,294	.....	5,294	6,499	.....	6,499
Total--Energy and Minerals	66,272	1,451	64,821	487,423	6,898	480,525	384,419	6,400	378,019
Bureau of Indian Affairs:									
Public enterprise funds	26	152	-126	1,571	1,556	14	911	1,717	-806
Operation of Indian programs	24,313	.....	24,313	324,962	.....	324,962	315,343	.....	315,343
Indian tribal funds	8,474	.....	8,474	245,046	.....	245,046	182,539	.....	182,539
Other	15,858	.....	15,858	166,672	.....	166,672	126,976	.....	126,976
Total--Bureau of Indian Affairs	48,670	152	48,519	738,251	1,556	736,694	625,768	1,717	624,051

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	-225	.....	-225	79,778	.....	79,778	87,900	.....	87,900
Office of the Solicitor and Office of the Secretary	1,807	.....	1,807	37,843	.....	37,843	43,991	.....	43,991
Proprietary Receipts:									
Royalties and Rent on Outer Continental Shelf Lands	.....	2,128,369	-2,128,369	.....	5,171,104	-5,171,104	.....	3,582,974	-3,582,974
Other	.....	97,727	-97,727	.....	761,330	-761,330	.....	595,084	-595,084
Intrabudgetary transactions	-310	.....	-310	-107,936	.....	-107,936	-99,382	.....	-99,382
Total--Interior Department	215,693	2,229,292	-2,013,599	2,402,534	5,985,885	-3,583,351	2,117,182	4,226,542	-2,109,359
Justice Department:									
General administration	1,805	.....	1,805	19,534	.....	19,534	9,728	.....	9,728
Legal activities	13,641	.....	13,641	147,016	.....	147,016	139,991	.....	139,991
Federal Bureau of Investigation	29,749	.....	29,749	317,036	.....	317,036	299,853	.....	299,853
Immigration and Naturalization Service	13,465	.....	13,465	124,651	.....	124,651	115,675	.....	115,675
Federal Prison System									
Federal Prison Industries, Inc. (net)	251	.....	251	437	.....	437	1,289	.....	1,289
Federal prisons commissary funds	567	646	-79	5,472	5,699	-227	4,761	4,885	-124
Other	18,392	.....	18,392	167,051	.....	167,051	128,196	.....	128,196
Law Enforcement Assistance Administration	65,999	.....	65,999	611,939	.....	611,939	499,408	.....	499,408
Drug Enforcement Administration	8,757	.....	8,757	81,667	.....	81,667	63,301	.....	63,301
Proprietary receipts from the public	.....	281	-281	.....	2,611	-2,611	.....	1,758	-1,758
Total--Justice Department	152,626	927	151,699	1,474,803	8,310	1,466,493	1,262,201	6,642	1,255,559
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance	100,585	.....	100,585	1,149,134	.....	1,149,134	1,281,758	.....	1,281,758
Emergency employment assistance	30,169	.....	30,169	568,935	.....	568,935	817,649	.....	817,649
Federal unemployment benefits and allowances	23,388	.....	23,388	295,723	.....	295,723	330,915	.....	330,915
Grants to states for unemployment insurance and employment services	5,839	.....	5,839	44,701	.....	44,701	.....	.....	.....
Program administration, and other	1,874	.....	1,874	44,044	.....	44,044	204,227	.....	204,227
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	592,019	.....	592,019	4,142,504	.....	4,142,504	3,786,640	.....	3,786,640
State administrative expenses	61,321	.....	61,321	674,280	.....	674,280	707,519	.....	707,519
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,926	.....	2,926	63,892	.....	63,892	47,110	.....	47,110
Interest on refunds	67	.....	67	478	.....	478	253	.....	253
Railroad unemployment insurance:									
Railroad unemployment benefits	4,689	.....	4,689	42,607	.....	42,607	64,728	.....	64,728
Administration expenses	521	.....	521	5,540	.....	5,540	6,140	.....	6,140
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	80	.....	80	1,466	.....	1,466
Total--Unemployment trust fund	661,543	.....	661,543	4,929,381	.....	4,929,381	4,613,855	.....	4,613,855
Total--Manpower Administration	823,398	.....	823,398	7,031,919	.....	7,031,919	7,248,404	.....	7,248,404
Labor-Management Services Administration	1,737	.....	1,737	19,431	.....	19,431	19,834	.....	19,834
Employment Standards Administration:									
Salaries and expenses	3,775	.....	3,775	45,079	.....	45,079	44,363	.....	44,363
Federal workmen's compensation benefits	20,677	.....	20,677	44,195	.....	44,195	55,611	.....	55,611
Other	380	.....	380	1,636	.....	1,636	386	.....	386

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$6,703	.....	$6,703	$52,907	.....	$52,907	$29,038	.....	$29,038
Bureau of Labor Statistics	2,041	.....	2,041	40,933	.....	40,933	42,050	.....	42,050
Departmental management	3,044	.....	3,044	11,824	.....	11,824	6,900	.....	6,900
Proprietary receipts from the public	.....	$129	-129	.....	$1,401	-1,401	.....	$997	-997
Intrabudgetary transactions	.....	.....	.....	6,669	.....	6,669	-146,508	.....	-146,508
Total--Labor Department	861,756	129	861,627	7,254,594	1,401	7,253,193	7,300,078	997	7,299,082
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	-1,796	.....	-1,796	-1,118	.....	-1,118	425	.....	425
Salaries and expenses	30,614	.....	30,614	310,625	.....	310,625	263,673	.....	263,673
Acquisition, operation and maintenance of buildings abroad	1,537	.....	1,537	13,355	.....	13,355	8,051	.....	8,051
Payment to foreign service retirement and disability fund	.....	.....	.....	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund	3,681	.....	3,681	31,358	.....	31,358	25,209	.....	25,209
Other	149	.....	149	2,282	.....	2,282	1,695	.....	1,695
Total--Administration of foreign affairs	34,185	.....	34,185	359,475	.....	359,475	302,025	.....	302,025
International organizations and conferences	11,763	.....	11,763	213,377	.....	213,377	176,182	.....	176,182
International commissions	2,275	.....	2,275	13,528	.....	13,528	9,338	.....	9,338
Educational exchange	5,046	.....	5,046	42,627	.....	42,627	40,154	.....	40,154
Other	12,888	.....	12,888	41,393	.....	41,393	24,241	.....	24,241
Proprietary receipts from the public	.....	153	-153	.....	6,150	-6,150	.....	4,355	-4,355
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-33	.....	-33	-96	.....	-96	-104	.....	-104
General fund contributions	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other	-2,243	.....	-2,243	-2,589	.....	-2,589	-350	.....	-350
Total--State Department	63,880	153	63,727	664,743	6,150	658,592	548,514	4,355	544,159
Transportation Department:									
Office of the Secretary	375	.....	375	51,172	.....	51,172	37,982	.....	37,982
Coast Guard:									
Trust revolving funds	340	336	3	3,767	3,669	98	3,304	3,261	43
Intragovernmental funds	2,407	.....	2,407	-9,784	.....	-9,784	1,895	.....	1,895
Other	68,413	.....	68,413	698,978	.....	698,978	639,213	.....	639,213
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	-1	4	384	15	368	157	2,094	-1,937
Airport and airway:									
Operations	100,333	.....	100,333	1,035,586	.....	1,035,586	964,912	.....	964,912
Facilities and equipment	17,691	.....	17,691	162,739	.....	162,739	218,734	.....	218,734
Grants-in-aid for airports	18,786	.....	18,786	162,686	.....	162,686	159,263	.....	159,263
Research, engineering and development	4,802	.....	4,802	58,797	.....	58,797	48,043	.....	48,043
Interest on refunds of taxes	.....	.....	.....	30	.....	30	24	.....	24
Civil supersonic aircraft development--termination	565	.....	565	17,837	.....	17,837	9,955	.....	9,955
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	48,728	.....	48,728
Other	1,301	.....	1,301	14,745	.....	14,745	32,300	.....	32,300
Total--Federal Aviation Administration	143,481	-1	143,482	1,452,804	15	1,452,788	1,482,115	2,094	1,480,022

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$1,921	.....	$1,921	$23,493	.....	$23,493	$14,848	.....	$14,848
Forest and public lands highways	-130	.....	-130	16,051	.....	16,051	30,263	.....	30,263
Highway trust fund:									
Federal-aid highways	278,463	.....	278,463	3,492,006	.....	3,492,006	3,867,826	.....	3,867,826
Right of way revolving fund	1,588	.....	1,588	26,833	.....	26,833	23,353	.....	23,353
Other	14,348	.....	14,348	19,697	.....	19,697	1,649	.....	1,649
Other	-3,839	.....	-3,839	34,477	.....	34,477	23,676	.....	23,676
Total--Federal Highway Administration	292,351	.....	292,351	3,612,557	.....	3,612,557	3,961,616	.....	3,961,616
National Highway Traffic Safety Administration:									
Traffic and highway safety	3,111	.....	3,111	32,867	.....	32,867	33,238	.....	33,238
State and community highway safety programs	-4,626	.....	-4,626	22,477	.....	22,477	34,184	.....	34,184
Highway trust fund share of safety programs	10,996	.....	10,996	72,032	.....	72,032	50,809	.....	50,809
Federal Railroad Administration:									
Alaska Railroad	2,021	$2,285	-264	20,933	$21,275	-342	22,959	$21,425	1,533
Railroad research and development	5,951	.....	5,951	33,187	.....	33,187	34,244	.....	34,244
Grants to National Railroad Passenger Corporation	806	.....	806	126,895	.....	126,895	105,800	.....	105,800
Other	439	.....	439	7,913	.....	7,913	7,534	.....	7,534
Urban Mass Transportation Administration:									
Urban mass transportation fund	44,384	5	44,379	334,205	20,398	313,807	338,132	354	337,778
Administrative expenses	.....	.....	.....	*	.....	*	.....	.....	.....
Saint Lawrence Seaway Development Corporation	302	24	279	3,763	6,087	-2,324	3,597	6,818	3,221
National Transportation Safety Board	573	.....	573	6,632	.....	6,632	6,006	.....	6,006
Proprietary receipts from the public	.....	2,442	-2,442	.....	23,706	-23,706	.....	18,918	-18,918
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-48,728	.....	-48,728
Total--Transportation Department	571,326	5,091	566,234	6,470,396	75,150	6,395,246	6,713,901	52,870	6,661,031
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	-6	260	-266	4	445	-441
Salaries and expenses	1,476	.....	1,476	14,323	.....	14,323	11,505	.....	11,505
Other	75	.....	75	1,516	.....	1,516	2,495	.....	2,495
Bureau of Government Financial Operations:									
Check forgery insurance fund	.....	.....	.....	8	.....	8	8	.....	8
Salaries and expenses	14,510	.....	14,510	62,715	.....	62,715	55,976	.....	55,976
Claims, judgements and relief acts	1,372	.....	1,372	86,656	.....	86,656	52,167	.....	52,167
Interest on uninvested funds	28	.....	28	3,307	.....	3,307	5,559	.....	5,559
Payment of Government losses in shipment	44	.....	44	403	.....	403	277	.....	277
Eisenhower College grants	.....	.....	.....	.....	.....	.....	72	.....	72
Other	*	.....	*	2,334	.....	2,334	13	.....	13
Total--Bureau of Government Financial Operations	15,953	.....	15,953	155,423	.....	155,423	114,071	.....	114,071
Bureau of Alcohol, Tobacco and Firearms	7,047	.....	7,047	65,511	.....	65,511	58,441	.....	58,441
United States Customs Service:									
Salaries and expenses	15,827	.....	15,827	190,584	.....	190,584	167,136	.....	167,136
Other	15,170	.....	15,170	82,086	.....	82,086	71,486	.....	71,486
Bureau of Engraving and Printing	-9,573	.....	-9,573	-1,254	.....	-1,254	2,164	.....	2,164

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint	$4,411	.....	$4,411	$21,887	.....	$21,887	$16,143	.....	$16,143
Bureau of the Public Debt	8,665	.....	8,665	66,746	.....	66,746	63,064	.....	63,064
Internal Revenue Service:									
Salaries and expenses	2,909	.....	2,909	29,896	.....	29,896	28,933	.....	28,933
Accounts, collection and taxpayer service	49,155	.....	49,155	469,767	.....	469,767	422,643	.....	422,643
Compliance	46,450	.....	46,450	545,893	.....	545,893	503,486	.....	503,486
Interest on refunds of taxes	13,890	.....	13,890	182,715	.....	182,715	132,242	.....	132,242
Payments to Puerto Rico for taxes collected	5,130	.....	5,130	91,981	.....	91,981	89,016	.....	89,016
Federal tax lien revolving fund	4	$52	-47	296	$292	4	161	$94	67
Total--Internal Revenue Service	117,539	52	117,487	1,320,549	292	1,320,257	1,176,480	94	1,176,386
U.S. Secret Service	5,519	.....	5,519	57,141	.....	57,141	57,234	.....	57,234
Office of the Comptroller of the Currency	3,983	732	3,251	38,680	50,942	-12,261	34,689	46,261	-11,571
Interest on the public debt (accrual basis):									
Public issues	1,941,250	.....	1,941,250	18,962,292	.....	18,962,292	15,522,876	.....	15,522,876
Special issues	523,369	.....	523,369	5,305,054	.....	5,305,054	4,302,867	.....	4,302,867
Total--Interest on the public debt	2,464,619	.....	2,464,619	24,267,346	.....	24,267,346	19,825,743	.....	19,825,743
General revenue sharing	1,540,481	.....	1,540,481	6,105,193	.....	6,105,193	6,633,609	.....	6,633,609
Proprietary receipts from the public	.....	14,009	-14,009	.....	338,381	-338,381	.....	372,270	-372,270
Receipts from off-budget Federal agencies	.....	736	-736	.....	129,722	-129,722	.....	83,557	-83,557
Intrabudgetary transactions	-4,969	.....	-4,969	-1,075,900	.....	-1,075,900	-1,106,995	.....	-1,106,995
Total--Treasury Department	4,186,224	15,529	4,170,696	31,309,826	519,597	30,790,229	27,127,269	502,627	26,624,642
Atomic Energy Commission	235,132	20	235,112	1,729,822	540	1,729,282	1,954,478	440	1,954,038
Environmental Protection Agency:									
Revolving fund for certification and other services	37	.....	37	665	371	293	722	462	260
Other	265,726	11	265,715	1,536,976	91	1,536,885	812,768	9	812,759
General Services Administration:									
Real property activities:									
Intragovernmental funds	-73,116	.....	-73,116	-50,147	.....	-50,147	-70,784	.....	-70,784
Construction, public buildings projects	8,796	.....	8,796	113,259	.....	113,259	141,191	.....	141,191
Operating expenses, public buildings service	116,926	.....	116,926	508,525	.....	508,525	460,349	.....	460,349
Repair and improvement of public buildings	10,226	.....	10,226	77,314	.....	77,314	65,077	.....	65,077
Sites and expenses, public buildings projects	2,599	.....	2,599	18,976	.....	18,976	29,437	.....	29,437
Other									
Total--Real property activities	65,431	.....	65,431	667,926	.....	667,926	625,271	.....	625,271
Personal property activities:									
Intragovernmental funds	5,230	.....	5,230	17,570	.....	17,570	56,709	.....	56,709
Other	8,379	.....	8,379	89,270	.....	89,270	83,149	.....	83,149

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	$391	$396	-$5	$4,044	$4,295	-$251	$3,783	$4,301	-$518
Other	2,881	.....	2,881	32,603	.....	32,603	27,120	.....	27,120
Automated data and telecommunications activities:									
Intragovernmental funds	15,697	.....	15,697	15,838	.....	15,838	-6,669	.....	-6,669
Other	425	.....	425	5,496	.....	5,496	5,240	.....	5,240
Property management and disposal activities	2,849	.....	2,849	11,693	.....	11,693	23,446	.....	23,446
Preparedness Activities:									
Public enterprise funds	-	.....	-	1	22	21	-	179	-178
Other	697	.....	697	5,912	.....	5,912	7,732	.....	7,732
General activities:									
Public enterprise funds	.....	207	-207	5	903	-898	.....	799	-799
Intragovernmental funds	2,912	.....	2,912	-4,528	.....	-4,528	-5,791	.....	-5,791
Other	443	.....	443	4,679	.....	4,679	2,051	.....	2,051
Proprietary receipts from the public:									
Stockpile receipts	.....	156,673	-156,673	.....	961,774	-961,774	.....	158,998	-158,998
Other	.....	4,109	-4,109	.....	33,442	-33,442	.....	60,529	-60,529
Intrabudgetary transactions	-344	.....	-344	-5,360	.....	-5,360	-120,507	.....	120,507
Total--General Services Administration	104,990	161,385	-56,395	845,149	1,000,436	-155,288	701,533	224,806	476,727
National Aeronautics and Space Administration	296,669	3,457	293,213	2,555,783	28,670	2,527,114	2,763,704	8,724	2,754,980
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,781	35,240	4,541	383,225	353,066	30,159	360,385	431,293	-70,908
Direct loan revolving fund	7,369	38,237	-30,868	82,612	166,168	-83,556	107,825	285,770	-177,945
Other	18,754	24,053	-5,298	191,766	238,048	-46,281	189,470	221,382	-31,911
Compensation, pensions, and benefit programs	893,103	.....	893,103	8,265,548	.....	8,265,548	7,778,953	.....	7,778,953
Medical care	228,683	.....	228,683	2,328,647	.....	2,328,647	2,103,978	.....	2,103,978
Insurance funds:									
Government life	8,220	800	7,420	71,941	7,751	64,190	61,053	8,516	52,537
National service life	65,229	8,310	56,918	594,881	73,689	521,192	495,356	75,029	420,327
Other	46,470	8	46,462	463,055	129	462,926	435,052	141	434,911
Proprietary receipts from the public:									
Government life insurance fund	.....	580	-580	.....	6,051	-6,051	.....	6,478	-6,478
National service life insurance fund	.....	36,839	-36,839	.....	387,895	-387,895	.....	407,599	-407,599
Other	.....	180	-180	.....	1,725	-1,725	.....	1,671	-1,671
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-37	.....	-37	-42	.....	-42
National service life insurance fund	-161	.....	-161	-1,752	.....	-1,752	-2,049	.....	-2,049
Total--Veterans Administration	1,307,444	144,248	1,163,196	12,379,885	1,234,521	11,145,364	11,529,981	1,437,878	10,092,103
Other independent agencies:									
Action	14,432	6	14,426	139,081	84	138,996	123,791	149	123,642
Administrative Conference of the United States	52	.....	52	413	.....	413	295	.....	295
Advisory Committee on Federal Pay	2	.....	2	51	.....	51	.....	.....	.....
American Battle Monuments Commission	325	-	325	3,407	3	3,404	2,841	3	2,838
Arms Control and Disarmament Agency	640	-	640	6,141	-	6,141	6,091	-	6,091
Board for International Broadcasting	.....	.....	.....	46,150	.....	46,150	38,520	.....	38,520
Cabinet Committee on Opportunities for Spanish-Speaking People	76	.....	76	858	.....	858	776	.....	776
Civil Aeronautics Board:									
Salaries and expenses	1,172	.....	1,172	12,261	.....	12,261	11,620	.....	11,620
Payments to air carriers	6,532	.....	6,532	61,530	.....	61,530	53,551	.....	53,551
Proprietary receipts from the public	.....	7	-7	.....	127	-127	.....	104	-104

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund	$90	.....	$90	$822	.....	$822	$546,570	.....	$546,570
Government payment for annuitants, employees health benefits	24,566	.....	24,566	107,966	.....	107,966	137,608	.....	137,608
Civil service retirement and disability fund	489,788	.....	489,788	4,663,065	.....	4,663,065	3,742,081	.....	3,742,081
Employees health benefits fund	132,546	$139,870	-7,324	1,120,156	$1,203,667	-83,511	1,137,348	$1,199,901	-62,553
Employees life insurance fund	27,654	39,090	-11,436	298,122	433,563	-135,441	285,292	411,150	-125,859
Retired employees health benefits fund	1,616	607	1,010	14,148	10,090	4,058	10,616	15,367	-4,751
Other	4,707	.....	4,707	70,879	.....	70,879	65,405	.....	65,405
Proprietary receipts from the public	.....	3	-3	.....	7	-7	.....	533	-533
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-3,299	.....	-3,299	-8,934	.....	-8,934	-4,004	.....	-4,004
General fund contributions	-90	.....	-90	-822	.....	-822	-546,570	.....	-546,570
Total--Civil Service Commission	677,578	179,569	498,008	6,265,401	1,647,326	4,618,074	5,374,346	1,626,952	3,747,394
Commission of Fine Arts	16	.....	16	115	.....	115	121	.....	121
Commission on Civil Rights	536	.....	536	4,916	.....	4,916	3,808	.....	3,808
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	13	.....	13	149	.....	149	114	.....	114
Consumer Product Safety	1,910	(*)	1,910	14,660	(*)	14,659	.....	.....	.....
Corporation for Public Broadcasting	.....	.....	.....	46,752	.....	46,752	34,907	.....	34,907
District of Columbia:									
Federal payment	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances	25,100	.....	25,100	136,227	7,943	128,284	96,866	41,661	55,205
Emergency Loan Guarantee Board	-1,422	.....	-1,422	-2,758	2,006	-4,764	-904	1,729	-2,633
Equal Employment Opportunity Commission	3,468	1	3,467	33,663	2	33,661	22,720	(*)	22,720
Farm Credit Administration:									
Public enterprise funds	495	.....	495	4,720	4,175	545	4,608	4,176	432
Proprietary receipts from the public	.....	1	-1	.....	2	-2	.....	2	-2
Federal Communications Commission	3,174	3	3,171	31,765	17	31,748	27,966	55,773	-27,807
Federal Deposit Insurance Corporation	22,624	20,630	1,994	332,558	605,375	-272,817	82,981	559,065	-476,084
Federal Field Committee for Development Planning in Alaska	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	1,503	15,913	-14,411	8,281	324,819	-316,539	-56,283	102,615	-158,899
Federal Home Loan Bank Board Revolving Fund	2,766	3,051	-285	32,476	28,643	3,832	22,950	21,723	1,228
Interest adjustment payments	160	.....	160	2,369	.....	2,369	2,574	.....	2,574
Federal Maritime Commission	490	2	488	5,238	10	5,228	4,487	12	4,475
Federal Mediation and Conciliation Service	959	(*)	959	9,879	(*)	9,879	9,024	(*)	9,024
Federal Metal and Nonmetallic Mine Safety Board of Review	2	.....	2	32	.....	32	31	.....	31
Federal Power Commission	2,170	5	2,165	22,035	4,026	18,009	18,832	1,761	17,071
Federal Trade Commission	2,661	5	2,657	27,369	16	27,352	21,990	12	21,978
Foreign Claims Settlement Commission	61	.....	61	5,445	.....	5,445	634	.....	634
Historical and Memorial Commissions	730	-19	749	9,281	5,285	3,995	5,588	5,104	483
Indian Claims Commission	87	(*)	87	934	(*)	934	847	(*)	847

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	$1,662	.....	$1,662	$163,776	.....	$163,776	$75,825	.....	$75,825
Other	310	101	209	2,644	1,013	1,631	3,667	1,003	2,664
Interstate Commerce Commission	2,965	21	2,944	29,699	272	29,427	38,061	611	37,450
Marine Mammal Commission	18	.....	18	60	.....	60	.....	.....	.....
National Capital Planning Commission	113	.....	113	1,224	-	1,224	1,096	.....	1,096
National Commission on Libraries and Information Science	89	.....	89	372	.....	372	209	.....	209
National Council on Indian Opportunity	33	-	33	286	-	286	179	-	179
National Credit Union Administration	1,035	803	232	9,052	23,034	-13,982	9,835	20,851	-11,016
National Foundation on the Arts and the Humanities	9,687	-	9,687	73,038	5	73,033	51,994	1	51,993
National Labor Relations Board	5,337	11	5,326	45,076	159	44,917	40,137	114	40,023
National Mediation Board	222	1	221	2,375	5	2,370	2,361	-	2,361
National Science Foundation	51,207	29	51,178	525,104	327	524,778	486,684	164	486,520
Occupational Safety and Health Review Commission	378	.....	378	3,703	.....	3,703	3,293	.....	3,293
Pennsylvania Avenue Development Corporation	29	.....	29	379	.....	379	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund	.....	.....	.....	1,478,000	.....	1,478,000	1,410,000	.....	1,410,000
Postal Service Fund	.....	.....	.....	.....	.....	.....	8,231,806	8,516,345	-284,538
President's Council on Youth Opportunity	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	22,478	.....	22,478	21,645	.....	21,645
Railroad retirement accounts:									
Administrative expenses	1,593	.....	1,593	17,259	.....	17,259	16,286	.....	16,286
Benefit payments, etc.	229,264	.....	229,264	2,186,256	.....	2,186,256	1,987,687	.....	1,987,687
Interest on refunds of taxes	-	.....	-	7	.....	7	16	.....	16
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	-	-	.....	.....	-	.....	-	-
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits	.....	.....	.....	-22,478	.....	-22,478	-21,645	.....	-21,645
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund	.....	.....	.....	3,019	.....	3,019	2,016	.....	2,016
Total--Railroad Retirement Board	230,858	-	230,857	2,206,540	-	2,206,540	2,006,004	-	2,006,004
Renegotiation Board	365	-	365	3,970	-	3,970	3,988	1	3,986
Securities and Exchange Commission	2,706	2	2,704	28,022	17	28,006	24,905	12	24,893
Selective Service System	3,665	-	3,665	52,883	22	52,861	67,261	13	67,248
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	41,329	27,724	13,604	468,950	253,744	215,207	397,600	246,785	150,814
Disaster loan fund	17,748	14,829	2,919	595,393	143,335	452,058	1,160,969	87,010	1,073,959
Lease guarantees revolving fund	772	387	385	6,229	4,636	1,593	2,239	3,473	-1,234
Other	2,170	.....	2,170	22,078	.....	22,078	19,006	.....	19,006
Proprietary receipts from the public	.....	1	-1	.....	10	-10	.....	8	-8
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-	.....	-
Total--Small Business Administration	62,018	42,941	19,077	1,092,650	401,724	690,926	1,579,813	337,270	1,242,537

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	$6,712	$1	$6,711	$68,901	$12	$68,890	$58,426	$10	$58,416
Subversive Activities Control Board	.....	.....	.....	8	.....	8	285	(*)	285
Tariff Commission	558	.....	558	5,684	.....	5,684	4,651	.....	4,651
Temporary Study Commissions	360	100	260	5,705	550	5,155	9,233	(*)	9,233
Tennessee Valley Authority:									
Tennessee Valley Authority fund	115,955	84,397	31,558	1,007,652	719,372	288,280	925,319	634,927	290,392
Proprietary receipts from the public	.....	2	-2	.....	23	-23	.....	22	-22
Total--Tennessee Valley Authority	115,955	84,400	31,556	1,007,652	719,395	288,257	925,319	634,949	290,370
United States Information Agency:									
Salaries and expenses	14,586	.....	14,586	154,083	.....	154,083	152,821	.....	152,821
Acquisition and construction of radio facilities	354	.....	354	1,422	.....	1,422	2,032	.....	2,032
Other	318	.....	318	4,147	.....	4,147	4,567	.....	4,567
Proprietary receipts from the public	.....	72	-72	.....	462	-462	.....	347	-347
Total--U.S. Information Agency	15,258	72	15,186	159,652	462	159,190	159,419	347	159,072
United States Railway Association	200	.....	200	300	.....	300	.....	.....	.....
Water Resources Council:									
Planning expenses and other	1,175	58	1,117	7,952	841	7,111	7,001	772	6,229
Intrabudgetary transactions	-216	.....	-216	-1,905	.....	-1,905	-1,387	.....	-1,387
Total--Other independent agencies	1,281,010	347,713	933,297	14,425,734	3,777,700	10,648,034	21,301,341	11,933,314	9,368,027
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-8	.....	-8	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-125	.....	-125	-628	.....	-628	-618	.....	-618
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-64,000	.....	-64,000	-549,000	.....	-549,000	-499,000	.....	-499,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-71,000	.....	-71,000	-66,000	.....	-66,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-121,000	.....	-121,000	-94,000	.....	-94,000
State Department:									
Foreign service retirement and disability fund	-746	.....	-746	-7,670	.....	-7,670	-7,316	.....	-7,316
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-197,131	.....	-197,131	-1,893,912	.....	-1,893,912	-1,750,085	.....	-1,750,085
Receipts from off-budget federal agencies:									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Subtotal	-283,010	.....	-283,010	-2,643,241	.....	-2,643,241	-2,417,049	.....	-2,417,049

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$348	.....	-$348	-$277	.....	-$277
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-1,495	.....	-1,495	-2,335	.....	-2,335
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund	-$42,555	.....	-$42,555	-1,118,192	.....	-1,118,192	-1,016,179	.....	-1,016,179
Federal disability insurance trust fund	-3,876	.....	-3,876	-250,796	.....	-250,796	-226,049	.....	-226,049
Federal hospital insurance trust fund	-7,280	.....	-7,280	-194,707	.....	-194,707	-107,049	.....	-107,049
Federal supplementary medical ins. trust fund	-2,455	.....	-2,455	-41,486	.....	-41,486	-24,910	.....	-24,910
Interior Department:									
Indian tribal funds	.....	.....	.....	-5,346	.....	-5,346	-13,587	.....	-13,587
Labor Department:									
Unemployment trust fund	-21,212	.....	-21,212	-392,658	.....	-392,658	-300,755	.....	-300,755
State Department:									
Foreign service retirement and disability fund	-16	.....	-16	-1,904	.....	-1,904	-1,578	.....	-1,578
Transportation Department:									
Airport and airway trust fund	-3	.....	-3	-6,844	.....	-6,844	.....	.....	.....
Highway trust fund	-7,966	.....	-7,966	-198,655	.....	-198,655	-122,073	.....	-122,073
Veterans Administration:									
Government life insurance fund	-82	.....	-82	-15,755	.....	-15,755	-15,706	.....	-15,706
National service life insurance fund	-1,299	.....	-1,299	-176,575	.....	-176,575	-161,757	.....	-161,757
Civil Service Commission:									
Civil service retirement and disability fund	3,829	.....	3,829	-990,486	.....	-990,486	-822,236	.....	-822,236
Railroad Retirement Board:									
Railroad retirement accounts	-1,930	.....	-1,930	-154,684	.....	-154,684	-156,138	.....	-156,138
Other	-1,033	.....	-1,033	-2,580	.....	-2,580	-463	.....	-463
Adjustment of interest on public debt issues to convert to the accrual basis	-497,876	.....	-497,876	-1,930,698	.....	-1,930,698	.....	.....	.....
Subtotal	-583,754	.....	-583,754	-5,483,210	.....	-5,483,210	-2,971,093	.....	-2,971,093
Total--Undistributed intragovernmental transactions	-866,764	.....	-866,764	-8,126,450	.....	-8,126,450	-5,388,141	.....	-5,388,141
Total outlays	26,718,588	$4,445,245	22,273,343	248,030,024	$27,791,054	220,238,970	239,922,836	$34,460,203	205,462,633
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			29,657,053			214,430,474			187,114,099
Outlays (-)			22,273,343			220,238,970			205,462,633
Budget surplus (+) or deficit (-)			7,383,710			-5,808,496			-18,348,534

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$10,711,389	$7,872,898
Receipts from off-budget Federal agencies	129,722	83,557
Intrabudgetary transactions	18,107,287	17,979,970
Total receipts offset against outlays	28,948,399	25,936,426

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$2,597,060	$13,760,900	$29,802,787	$458,141,605	$474,499,565	$471,902,505
Agency securities:						
Defense Department:						
Family housing	-8,132	-77,198	-84,218	1,480,838	1,411,772	1,403,640
Homeowners assistance	20	316	-1,289	2,711	3,007	3,027
Housing and Urban Development Department:						
Federal Housing Administration	2,880	262	-8,860	411,650	409,033	411,913
Government National Mortgage Association	-20,000	-110,000	-440,000	4,480,000	4,390,000	4,370,000
Transportation Department:						
Coast Guard:						
Family housing	-15	-157	-150	2,628	2,485	2,471
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-4	-11	65	61	61
Other Independent agencies:						
Export-Import Bank of the United States	.....	822,399	415,603	2,221,056	3,043,455	3,043,455
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	5,279	-241	4,911	10,190	10,190
Home Owners' Loan Corporation fund	.....	-3	-2	203	201	201
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	62,060	262,060	310,000	2,255,000	2,455,000	2,517,060
Total agency securities	36,813	902,953	190,833	11,109,063	11,975,203	12,012,016
Total Federal securities	-2,560,246	14,663,853	29,993,620	469,250,668	486,474,768	483,914,521
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-58,436	7,777,763	6,380,358	125,381,073	133,217,272	133,158,836
Non-interest-bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-2,501,810	6,886,090	23,613,262	343,044,595	352,432,495	349,930,685
Accrued interest payable on public debt securities	1,287,114	2,556,352	2,279,766	2,874,000	4,143,238	5,430,352
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	497,876	[7] 2,254,072	.....	.....	1,756,196	2,254,072
Total accrued interest payable to the public	789,238	302,280	2,279,766	2,874,000	2,387,042	3,176,280
Deposit funds:						
Allocations of special drawing rights	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other	-47,085	145,936	-435,996	3,653,559	3,846,581	3,799,496
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,216,733	-908,937	-2,669,401	7,493,885	7,801,681	6,584,948
Total liability accounts	-2,976,390	6,702,103	22,787,631	359,556,645	369,235,138	366,258,747
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within General Account of the U.S. Treasury	3,634,845	-527,902	4,385,567	13,741,307	9,578,560	13,213,404
With other Government officers:						
Special drawing rights:						
Total holdings	-9,316	207,288	-8,181	1,949,450	2,166,055	2,156,739
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-9,316	207,288	-8,181	1,549,450	1,766,055	1,756,739
Other	751,711	653,460	-783,259	2,423,691	2,325,439	3,077,151
With International Monetary Fund	67,000	350,759	50,000	565,533	849,292	916,292
Total cash and monetary assets	4,444,240	683,605	3,644,126	18,279,981	14,519,346	18,963,585
Miscellaneous asset accounts	-34,302	170,436	590,866	2,669,512	2,874,250	2,839,948
Total asset accounts	4,409,937	854,041	4,234,993	20,949,492	17,393,596	21,803,533
Excess of liabilities (+) or assets (-)	-7,386,328	+5,848,062	+18,552,638	+338,607,152	+351,841,542	+344,455,214
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	2,618	-39,565	-204,104	.....	-42,183	-39,565
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-7,383,710	+5,808,496	+18,348,534	+338,607,152	+351,799,359	+344,415,649

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$351,841,542	$338,607,152	$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	351,841,542	338,607,152	324,098,582
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year	-7,383,710	5,808,496	18,348,534
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-7,383,710	5,808,496	18,348,534
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-23,806	-247,437	-332,220
Increment on gold	.....	[5]-1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis	.....	[7]-323,374	.....
Off-budget Federal agencies			
Export-Import Bank of the United States	21,316	1,033,584	536,514
Postal Service	-53,192	[8]368,139	-190
Rural Electrification and Telephone revolving fund	53,064	427,755	.....
Total--Transactions not applied to current year's surplus or deficit	-2,618	39,565	204,104
Excess of liabilities close of period	344,455,214	344,455,214	342,651,220

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities	.....	-$6,000	-$6,000	$53,215	$47,215	$47,215
Commerce Department	$700	11,980	8,560	48,111	59,391	60,091
Housing And Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	2,049	69,033	54,148	1,138,378	1,205,361	1,207,410
Agency securities	-13	-3,141	-2,916	196,997	193,869	193,856
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-383	-3,805	-5,511	90,533	87,110	86,728
Management and liquidating functions fund:						
Agency securities	1,835	-215	-1,975	48,036	45,986	47,821
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	975	5,991	3,720	8,082	13,098	14,073
Agency securities	-455	.....	.....	.....	455	.....
Participation sales fund:						
Public debt securities	-16,606	99,193	106,814	877,116	992,915	976,309
Agency securities	3,500	14,625	24,930	120,125	131,250	134,750
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	.....	-154	.....	.....	.....
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	1,084	9,104	4,788	8,571	16,591	17,675
New Communities Administration:						
New communities fund	-122	2,950	2,988	8,338	11,410	11,288
Federal Insurance Administration:						
National insurance development fund	-2,150	4,800	5,826	80,986	87,936	85,786
Treasury Department	7,581	-58,692	325,472	2,934,101	2,867,828	2,875,409
Veterans Administration:						
Veterans reopened insurance fund	1,110	20,910	22,366	252,993	272,793	273,903
Veterans special life insurance fund	2,876	25,667	26,236	352,638	375,429	378,305
Servicemen's group life insurance fund	.....	.....	-11,361	.....	.....	.....
Other independent agencies:						
Emergency Loan Guarantee Board	1,590	4,755	3,230	4,315	7,480	9,070
Federal Savings and Loan Insurance Corporation:						
Public debt securities	14,539	317,149	161,924	2,906,576	3,209,186	3,223,725
Agency securities	.....	.....	-1,600	141,950	141,950	141,950
National Credit Union Administration	200	14,500	11,004	27,089	41,389	41,589
Other	475	25,185	25,165	133,220	157,930	158,405
Total public debt securities	14,301	552,525	750,725	8,780,514	9,318,738	9,333,038
Total agency securities	4,485	1,464	6,928	651,243	648,222	652,707
Total Federal funds	18,785	553,988	757,653	9,431,757	9,966,960	9,985,745
Trust Funds:						
Legislative Branch:						
Library of Congress	.....	.....	.....	.....	.....	.....
United States Tax Court	50	50	48	349	348	398
The Judiciary:						
Judicial Survivors Annuity Fund	113	759	719	8,148	8,794	8,907
Agriculture Department	160	35	55	1,033	908	1,068
Commerce Department	-15	5	-40	125	145	130
Defense Department	-305	-12	250	1,017	1,311	1,006
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	272,702	1,747,993	2,190,629	34,945,623	36,420,914	36,693,616
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	4,369	181,309	584,445	7,803,229	7,980,169	7,984,538
Federal hospital insurance trust fund:						
Public debt securities	326,943	3,199,152	714,769	4,172,365	7,044,574	7,371,517
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	11,885	484,585	229,856	699,631	1,172,331	1,184,216
Other	.....	100	3	82	182	182

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments, Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department	-13,130	11,711	920	915	15,756	12,626
Labor Department:						
Unemployment trust fund	-424,502	-477,551	-747,141	10,956,747	10,903,698	10,479,196
Other	.....	.....	-33	31	31	31
State Department:						
Foreign service retirement and disability fund	3,424	457	4,682	64,562	61,595	65,019
Other	-30	-60	100	190	160	130
Transportation Department:						
Airport and Airway trust fund	65,113	723,925	.....	.....	658,812	723,925
Highway trust fund	21,270	1,803,552	830,951	5,550,051	7,332,333	7,353,603
Other	.....	-13	-9	23	10	10
Treasury Department	-3,350	12,350	11,635	34,056	49,756	46,406
General Service Administration	.....	747	1,025	2,482	3,228	3,228
Veterans Administration:						
Government life insurance fund	-7,911	-41,204	-28,747	689,705	656,412	648,501
National service life insurance fund:						
Public debt securities	-18,188	50,263	148,075	6,427,365	6,495,816	6,477,628
Agency securities	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes	.....	700	500	1,429	2,129	2,129
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-81,957	328,845	1,475,079	30,490,779	30,901,581	30,819,624
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	11,100	69,750	57,383	188,607	247,257	258,357
Employees life insurance fund	12,958	131,177	123,802	1,242,782	1,361,000	1,373,958
Retired employees health benefits fund	.....	-5,300	6,400	36,381	31,081	31,081
Federal Deposit Insurance Corporation	-2,051	275,613	479,001	5,635,829	5,913,493	5,911,442
Railroad Retirement Board:						
Public debt securities	-211,853	-993,529	-791,396	4,558,902	3,777,226	3,565,373
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-23,205	7,495,408	5,283,596	113,512,435	121,031,048	121,007,843
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-23,205	7,495,408	5,283,596	114,852,435	122,371,048	122,347,843
Off-budget Federal agencies:						
Postal Service:						
Public Debt securities	-59,638	-288,800	403,891	1,084,913	855,750	796,113
Agency securities	5,000	13,975	-69,510	5,000	13,975	18,975
Rural Electrification and Telephone Revolving Fund	621	3,191	4,729	6,969	9,539	10,160
Total public debt securities	-59,017	-285,609	408,620	1,091,882	865,289	806,273
Total agency securities	5,000	13,975	-69,510	5,000	13,975	18,975
Total Off-budget Federal agencies	-54,017	-271,634	339,110	1,096,882	879,264	825,248
Grand Total	-58,436	7,777,763	6,380,358	125,381,073	133,217,272	133,158,836
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	200	.....	.....	200	200
Investments in non-Federal debt securities of Farmers Home Administration:						
Postal Service	.....	.....	.....	.....	.....	.....
Total	.....	200	.....	.....	200	200

See footnotes on page 3.

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$8,814	$9,279	$11,707	$9,230	$10,006	$9,134	$14,327	$8,601	$3,219	$14,764			$99,080	$87,115
Corporation income taxes	1,350	695	5,247	1,053	652	6,096	1,562	819	5,549	5,463			28,487	26,433
Social insurance taxes and contributions:														
Employment taxes and contributions	4,608	7,087	4,989	4,144	5,578	3,761	4,609	7,294	5,287	5,994			53,351	43,268
Unemployment insurance	382	1,357	103	217	825	90	245	761	96	552			4,628	3,801
Contributions for other insurance and retirement	346	334	317	351	321	298	378	346	338	351			3,379	3,013
Excise taxes	1,538	1,434	1,436	1,459	1,563	1,536	1,263	1,315	1,211	1,275			14,030	13,428
Estate and gift taxes	398	494	373	454	462	333	455	423	465	371			4,228	4,116
Customs	276	303	238	291	301	224	304	239	277	286			2,738	2,634
Miscellaneous	409	308	597	437	501	515	334	429	377	602			4,509	3,306
Total--receipts this year	18,121	21,291	25,007	17,637	20,209	21,987	23,476	20,226	16,818	29,657			214,430	
Total--receipts prior year	*15,210*	*18,102*	*22,394*	*14,633*	*16,746*	*18,976*	*21,132*	*18,172*	*15,878*	*25,870*				*187,114*
OUTLAYS														
Legislative Branch	50	48	43	47	53	59	58	55	77	46			536	448
The Judiciary	16	17	(**)	14	19	18	16	15	16	34			164	148
Executive Office of the President	5	4	6	4	7	5	6	6	7	5			55	41
Funds appropriated to the President:														
International security assistance	27	42	-31	35	177	-138	51	95	64	5			328	682
International development assistance	88	146	88	140	103	96	131	101	104	143			1,139	768
Other	113	111	92	108	72	118	149	144	170	114			1,191	1,199
Agriculture Department:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,872	167	-148	340	340	1	-49	-143	-120	-121			2,139	4,690
Other	454	680	397	458	822	136	1,258	690	802	656			6,352	5,003
Commerce Department	95	128	123	131	129	103	143	107	115	105			1,178	1,114
Defense Department:														
Military:														
Department of the Army	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822			17,491	16,405
Department of the Navy	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156	2,044			19,412	17,933
Department of Air Force	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133			19,683	19,444
Defense agencies	563	721	646	738	664	615	789	782	497	699			6,713	5,665
Civil defense	(**)	10	5	7	7	4	8	4	7	6			60	60
Allowance undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military	5,033	6,662	6,032	6,523	6,647	6,123	6,690	6,285	6,662	6,703			63,360	59,506
Civil	63	144	153	167	172	120	124	108	103	117			1,270	1,359
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011			11,490	10,721
Federal old-age and survivors insurance trust fund	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287			39,852	35,143
Federal disability insurance trust fund	503	496	520	513	525	464	510	514	549	582			5,178	4,444
Federal hospital insurance trust fund	573	599	534	657	626	650	698	681	724	731			6,474	5,577
Federal supplementary medical insurance trust fund	220	255	208	255	251	302	292	281	303	289			2,656	2,170
Other	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516			10,552	8,597

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded to millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development Department	[illegible]53	750	[illegible]39	383	[illegible]42	[illegible]29	[illegible]17	242	229	282			[illegible]4 040	[illegible]3 [illegible]
Interior Department	-1 101	167	143	112	141	-249	-[illegible]19	72	[illegible]58	-2 [illegible]14			-3 [illegible]63	-2 [illegible]10
Justice Department	131	172	136	137	132	126	177	149	156	112			1 [illegible]49	1 [illegible]29
Labor Department														
Unemployment trust fund	[illegible]95	383	337	379	364	420	[illegible]48	[illegible]84	708	[illegible]622			4 [illegible]926	4 [illegible]614
Other	337	322	165	303	231	194	231	202	[illegible]234	200			2 324	2 [illegible]682
State Department	[illegible]125	75	[illegible]66	60	63	77	62	[illegible]26	4	64			[illegible]639	544
Transportation Department														
Highway trust fund	244	438	418	474	402	357	379	203	240	[illegible]294			3 [illegible]339	3 [illegible]193
Other	233	315	279	284	277	306	313	[illegible]256	317	272			2 [illegible]897	2 [illegible]706
Treasury Department														
Interest on the public debt	2 317	2 340	[illegible]2 406	[illegible]2 445	2,403	[illegible]2 478	2,530	[illegible]2 397	[illegible]2 406	2 405			24,207	19,826
Interest on refunds, etc.	15	23	17	37	17	13	16	16	32	14			188	138
General Revenue Sharing	1,495	-3	16	1,499	29	.....	1 532	1	.....	1 540			[illegible]6 [illegible]134	[illegible]5 634
Other	36	-7	114	-214	117	-119	-11	115	118	152			232	27
Atomic Energy Commission	-108	221	177	100	201	203	171	209	230	235			1.729	1 [illegible]454
Environmental Protection Agency	[illegible]35	88	[illegible]85	99	108	93	107	[illegible]68	566	266			1,537	[illegible]813
General Services Administration	97	3	30	-23	-16	-14	19	-38	-158	-56			-[illegible]156	477
National Aeronautics and Space Administration	278	302	246	249	246	221	251	231	252	293			2 527	2,755
Veterans Administration														
Compensation, pensions and benefit programs	700	779	[illegible]698	772	809	858	881	879	905	893			8,[illegible]296	7,779
Government life insurance fund	9	6	5	7	[illegible]5	6	7	5	7	7			[illegible]64	53
National service life insurance fund	56	56	46	53	42	40	63	45	58	57			521	420
Other	332	209	218	224	245	231	251	157	222	206			2,294	1,840
Other independent agencies														
Civil Service Commission	360	432	481	487	464	479	446	471	500	498			4,618	3,747
Postal Service	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....			1,478	1 [illegible]125
Small Business Administration	121	220	60	97	20	101	20	[illegible]0	23	19			691	1 243
Tennessee Valley Authority	21	33	46	39	22	55	164	-156	33	32			288	290
Other	399	242	610	574	264	315	270	142	369	385			3,573	2 [illegible]962
Undistributed intragovernmental transactions														
Federal employer contributions to retirement fund	-[illegible]265	-258	-247	-257	-246	-221	-306	-284	-278	-283			-2 643	-2 417
Interest credited to certain accounts	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584			-5,[illegible]483	-2,971
Undistributed receipts from off-budget federal agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total outlays--this year	22,607	22,139	20,736	23,092	22,099	19,686	23,671	21,030	22,905	22,273			220,239	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
Surplus (+) or deficit (-) this year	-4,486	-847	-4,271	-5,455	-1,891	-2,302	-195	-804	-6,086	-7,384			-5,809	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]

See footnotes on page 3.

built across the isthmus of Panama by the year 2,000?

Dr. Galler. Yes, sir, it does.

Mr. Daddario. In that message, Dr. Galler, I -- and it is hidden in there somewhere, but there was no stress laid to

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This Year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,426	$4,180	$246	$38,672	$37,743	$929	$35,501	$36,976	$37,249
Federal disability insurance	537	570	-34	4,935	4,804	132	7,803	7,980	7,985
Federal hospital insurance	1,015	711	304	8,728	5,659	3,069	4,222	7,095	7,422
Federal supplementary medical insurance	147	122	25	1,414	941	473	700	1,172	1,184
Federal employees retirement	204	296	-92	1,965	1,787	178	30,866	31,277	31,195
Federal employees life and health benefits	.....	-18	18	.....	-215	215	1,468	1,639	1,663
Federal Deposit Insurance Corp.	.....	2	-2	.....	-273	273	5,636	5,913	5,911
Airport and airway	65	41	24	707	380	327	.....	659	724
General Revenue Sharing	.....	1,540	-1,540	6,055	6,105	-50	.....	.....	.....
Highway	368	297	71	5,235	3,412	1,823	5,550	7,332	7,354
Indian tribal funds	.....	1	-1	.....	21	-21	1	6	3
Military assistance advances	.....	-165	165	.....	-563	563	.....	.....	.....
Railroad retirement	16	226	-209	1,016	2,026	-1,010	4,609	3,827	3,615
Unemployment	585	640	-56	4,661	4,543	118	10,957	10,904	10,479
Veterans life insurance	.....	25	-25	.....	-3	3	7,428	7,464	7,438
All other trust	3	-72	76	26	-323	349	112	126	126
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	7,366	8,397	-1,031	73,415	66,046	7,369	114,852	122,371	122,348
Interfund receipts offset against trust fund outlays	614	614	.....	9,368	9,368	.....			
Total trust fund receipts and outlays	7,980	9,012	-1,031	82,783	75,414	7,369			
Federal fund receipts and outlays on the basis of Table III	22,291	13,876	8,415	147,070	160,248	-13,178			
Interfund receipts offset against Federal fund outlays	-5	-5	.....	132	132	.....			
Total Federal fund receipts and outlays	22,286	13,871	8,415	147,203	160,380	-13,178			
Total interfund receipts and outlays	-610	-610	.....	-15,555	-15,555	.....			
Net budget receipts and outlays	29,657	22,273	7,384	214,430	220,239	-5,808			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,055 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	14,763,644	99,080,036	87,114,939
Corporation income taxes	5,462,842	28,486,845	26,433,202
Social insurance taxes and contributions:			
Employment taxes and contributions	5,993,725	53,331,013	43,267,901
Unemployment insurance	551,793	4,828,122	3,801,130
Contributions for other insurance and retirement	350,919	3,379,263	3,012,644
Excise taxes	1,274,850	14,029,960	13,428,410
Estate and gift taxes	371,447	4,228,113	4,115,916
Customs	285,928	2,738,412	2,634,082
Miscellaneous	601,907	4,508,710	3,305,785
Total	29,657,053	214,430,474	187,114,099
OUTLAYS			
National defense	6,751,885	64,081,736	61,529,235
International affairs and finance	335,716	2,813,322	2,511,067
Space research and technology	293,213	2,527,120	2,754,980
Agriculture and rural development	89,126	4,660,003	6,332,260
Natural resources	-1,618,159	-581,379	141,370
Commerce and transportation	740,610	10,111,412	10,166,165
Community development and housing	372,623	4,380,165	4,001,686
Education and manpower	924,714	8,648,241	8,420,225
Health	1,767,572	17,191,727	15,119,200
Income security	7,736,823	68,643,821	59,826,874
Veterans benefits and services	1,165,275	11,170,019	10,120,898
Interest	2,454,548	23,274,736	18,667,863
General government	585,682	5,339,305	4,625,344
General Revenue Sharing	1,540,481	6,105,193	6,633,609
Undistributed intragovernmental transactions	-866,764	-8,126,450	-5,388,141
Total	22,273,343	220,238,970	205,462,633

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